

Board Fiscal Notes
For Three Months Ending September 30, 2014
Board Meeting November 6, 2014

General
Notes

- 1 For the three months ended September 30, 2014 Expenses were .18% over budget. This is still being impacted by early in the year one time expenses and 3 pay period month in August. Nutrition Division had end of contract year expenses in September and FACH has been purchasing flu vaccine.

- 2 For the two months ending September 30, 2014, the District's total revenues were 7.9% above approved Budget. This point revenue is expected to be well above budget since 50% of state appropriation is received in July. Positive note is fee revenue is above budget.

Month	Operating Account Balance	Operating Reserve Account Balance	Capital Reserve Account Balance	Total General Fund Cash Available	Millenium Fund Balance	Total Cash Available
Jul-14	300,327.25	2,162,099.97	150,000.00	2,612,427.22	95,285.20	2,707,712.42
Aug-14	79,436.05	2,102,569.46	150,000.00	2,332,005.51	87,001.12	2,419,006.63
Sep-14	83,460.67	1,529,081.39	543,948.98	2,156,491.04	83,919.80	2,240,410.84
Oct-14		-	-	-		-
Nov-14		-	-	-		-
Dec-14		-	-	-		-
Jan-15		-	-	-		-
Feb-15		-	-	-		-
Mar-15		-	-	-		-
Apr-15		-	-	-		-
May-15		-		-		-
Jun-15		-		-		-

Board Summary Report
Eastern Idaho Public Health District
Expenditure Summary

FY 2015

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DIVISION	Budget	Jul-14	Aug-14	Sep-14		YTD	Percent used	remaining
BOARD OF HEALTH	18,148	786.58	7.29	1,609.50		2,403.37	13.24%	86.76%
EMERGENCY RESPONSE	-	-	-	-		0.00		
HEALTH PREPAREDNESS PROMOTION & SURVEILANCE	942,183	65,618.65	96,718.33	71,361.68		233,698.66	24.80%	75.20%
FAMILY COMMUNITY HEALTH	2,640,997	195,428.91	229,446.47	241,855.53		666,730.91	25.25%	74.75%
NUTRITION	1,134,887	88,808.34	121,972.23	103,482.81		314,263.38	27.69%	72.31%
ENVIRONMENTAL	922,894	65,935.00	91,688.92	76,630.26		234,254.18	25.38%	74.62%
GENERAL SUPPORT	1,011,353	69,206.35	126,009.15	33,359.27		228,574.77	22.60%	77.40%
SUBTOTAL	6,670,461	485,783.83	665,842.39	528,299.05		1,679,925.27	25.18%	74.82%
BUILDING PROJECT		-	-	-		-	N/A	N/A
COMMUNICATIONS EQUIP		-	-	-		0.00	N/A	N/A
COMPUTERS	-	-	-	-		0.00	N/A	N/A
VEHICLES	-	-	-	-		0.00	#DIV/0!	#DIV/0!
EQUIPMENT	-	-	-	-		0.00	#DIV/0!	N/A
LOAN PAYMENT	-	-	-	-		0.00	#DIV/0!	#DIV/0!
CAPITAL OUTLAY TOTAL	-	-	-	-		-	#DIV/0!	#DIV/0!
TOTAL	6,670,461	485,783.83	665,842.39	528,299.05		1,679,925.27	25.18%	74.82%
7,592,153								
PERCENTAGE OF TIME ELAPSED AND TIME REMAINING							25.00%	75.00%
61,056.2								

Operating Cash Inflow	1,153,943.37	365,799.58	352,398.16		1,872,141.11
Operating Cash Outflow	479,003.14	654,505.37	530,993.95		1,664,502.46
Cash Provided (Used) by Operations	674,940.23	(288,705.79)	(178,595.79)		207,638.65
Cash used for Capital Expenditures	-	-	-		-
	-	-	-		-
Cash to (from) Reserve	674,940.23	(288,705.79)	(178,595.79)		207,638.65
					207,638.65
Cash Restricted ASPR					-
					207,638.65
					207,638.65
Total					207,638.65

BOARD SUMMARY REPORT
Eastern Idaho Public Health District
Revenue and Cash Flow

FY 2015
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CONTRACT REVENUE	BUDGET	Jul-14	Aug-14	Sep-14	YTD	Percent of Budget
Physical Health Contract Total	600,900	45,251	38,923	48,681	132,855	22.11%
Nutrition Contract Total	1,400,000	115,302	103,366	143,456	362,123	25.87%
Environmental Health Contract Total	209,420	12,178	18,112	19,745	50,035	23.89%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	993,878	183,347	59,991	84,485	327,823	32.98%
TOTAL CONTRACTS	3,204,198	356,078	220,391	296,368	872,836	27.24%

FEE REVENUE

Physical Health Fees Total	968,500	91,124	92,661	132,056	315,840	32.61%
HEALTH PREPAREDNESS & DISEASE SURVIELLANCE	30,000	7,213	940	737	8,891	29.64%
Environmental Health Fees Total	323,600	33,723	27,202	31,408	92,333	28.53%
TOTAL FEES	1,322,100	132,060	120,803	164,200	417,064	31.55%
SUB-TOTAL FEES & CONTRACTS	4,526,298	488,138	341,194	460,568	1,289,900	28.50%

GENERAL RECEIPTS

County Appropriations	1,025,696	164,821	65,421	54,962	285,203	27.81%
County Building Loan Interest	0	0	0	0	0	N/A
Investment Income on Construction Tr	0	0	0	0	0	N/A
INTEREST	3,600	408	469	461	1,338	37.17%
STATE APPROPRIATIONS	1,091,700	545,850	0	0	545,850	50.00%
SURPLUS PROPERTY	0	0	0	0	0	N/A
REFUNDS	0	0	0	0	0	N/A
Miscellaneous	0	0	225	890	1,115	
					0.00	N/A
TOTAL GENERAL REVENUE	2,120,996	711,079	66,115	56,313	833,507	39.30%
GRAND TOTAL	6,647,294	1,199,217	407,310	516,881	2,123,407	31.944%

						25.00%
Total Family and Childrens Heathh	1,569,400	136,375	131,584	180,737	448,695	28.59%
Total Nutrition Revenue	1,400,000	115,302	103,366	143,456	362,123	25.87%
Total Environmental Revenue	533,020	45,902	45,314	51,153	142,368	26.71%
Total Public Health Preparedness	1,023,878	190,560	60,931	85,222	336,713	32.89%

CASH FLOW SUMMARY

Total Revenue and Appropriations	6,647,294	1,199,217	407,310	516,881	2,123,407
Construction Loan/Building Sale					-
Decrease (Increase) Accounts Receivable		-45,274	(41,510)	(164,482)	(251,266)
Change in Accrued Exp/Revenue		6,781	11,337	(2,695)	15,423
Total Expenditures	6,670,461	485,784	665,842	528,299	1,679,925
Change in Cash		674,940	(288,706)	(178,596)	207,639
Cash Balance Beginning of period		2,032,772	2,707,712	2,419,007	2,032,772
Cash Balance End of Current Period		2,707,712	2,419,007	2,240,411	2,240,411

Cash Balance Reserved by Board for Capital Projects	150,000	150,000	543,949	-
Unrestricted Cash Balance		2,557,712	2,269,007	1,696,462